

DISCLOSURE SUMMARY PAGE**COMMITTEE NAME** (Must be same as on Statement of Organization)IMPORTANT: Indicate by # type of committee you are reporting for: ☐(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
(4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other
Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political
Subdivision PAC (11) Local Ballot Issue**CANDIDATE COMMITTEES ONLY:**

Candidate Name _____ Political Party (if applicable) _____

Office Sought _____ District (if Senate or House) _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

FORM**DR-2**

(Rev. 12/2005)

DISCLOSURE
REPORT**For Office Use Only**

Comm. # _____

Logged In _____

Scanned _____

Computer _____

Audited _____

File with:

Iowa Ethics and Campaign

Disclosure Board

510 E. 12th, Ste. 1A

Des Moines, Iowa 50319

Fax: 515-281-3701

SIGNATURE OF PERSON FILING REPORT _____

TELEPHONE _____

DATE SIGNED _____

I AM FILING A _____ REPORT FOR (1) **ELECTION** /(2) **NON-ELECTION** YEAR.

(report date)

Indicate by # ☐☐ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election _____

County & Local Committees, enter County in
which Election is held _____**STATEMENT OF CASH ON HAND****CASH ON HAND** at the beginning of the reporting period. (Total of all funds held by the
committee. This amount **MUST** be the same as the cash on hand at the end
of the last reporting period or must be zero if this is first report filed.)\$ _____**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).....\$ _____

Schedule F: Loans Received total (Attach Schedule F).....\$ _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H)\$ _____

(Schedule H applies to Candidates' Committees Only)**SUB-TOTAL**\$ _____**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).....\$ _____

Schedule F: Loan Repayments total (Attach Schedule F).....\$ _____

CASH ON HAND at the end of this reporting period (if final report balance must
be zero) (Attach DR-3).....\$ _____****UNPAID BILLS** (From Schedule D - Attach Schedule D)\$ _____***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)\$ _____****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)\$ _____**CONSULTANT BREAKDOWN** (Schedule G Attached?) _____

____ YES ____ NO

CANDIDATE COMMITTEES ONLY:**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) _____

\$ _____

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

DISCLOSURE SUMMARY PAGEForm DR-2
Revised 12/2005**STATEWIDE AND GENERAL ASSEMBLY CANDIDATES
OR JUDGE STANDING FOR RETENTION**

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
May 19	Jan. 1 - May 14
Friday preceding primary (See Note*)	May 15 - Tuesday preceding primary
July 19	May 15 or Wednesday preceding primary - July 14
October 19	July 15 - Oct. 14
Friday preceding general (See Note*)	Oct. 15 - Tuesday preceding general
Jan. 19	Oct. 15 or Wednesday preceding general - Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period - Inclusive</u>
Jan 19	Jan. 1 - Dec. 31
SPECIAL ELECTION REPORTING DATES	
<u>Report Due</u>	<u>Covered Period - Inclusive</u>
5 th day prior to election	Current thru 10 days prior to election

* NOTE: These supplementary reports are required if contributions received in the covered period equal \$10,000 or more for governor; \$5,000 or more for other statewide candidates; \$1,000 or more for general assembly candidates. These amounts include monetary contributions, the value of in-kind contributions, and loans to the campaign from any source

**SCHOOL BOARD OR OTHER POLITICAL
SUBDIVISION CANDIDATE**

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5 th day prior to election	Current thru 10 days prior to election
Jan. 19	9 days preceding election thru Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1-Dec. 31
SPECIAL ELECTION REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5 th Day prior to election	Current thru 10 days prior to special election

**SCHOOL BOARD OR OTHER POLITICAL
SUBDIVISION PAC**

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5 th day prior to election	Current thru 10 days prior to election
Jan. 19	9 days preceding election thru Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1-Dec. 31

STATE PAC

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
May 19	Jan. 1-May 14
July 19	May 15-July 14
Oct. 19	July 15-Oct. 14
Jan. 19	Oct. 15-Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1-June 30
	July 1-Dec. 31

CITY CANDIDATE

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5 th day prior to primary election	Current thru 10 days prior to primary election
5 th day prior to general election	9 days prior to primary election thru 10 days before general election
5 th day prior to run-off election	9 days prior to general election thru 10 days before runoff election
Jan. 19	Cutoff date from previously filed report thru Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1-Dec. 31
SPECIAL ELECTION REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5 th day prior to election	Current thru 10 days prior to special election

CITY PAC

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5 th day prior to primary election	Current thru 10 days prior to primary election
5 th day prior to general election	9 days prior to primary election thru 10 days before general election
5 th day prior to run-off election	9 days prior to general election thru 10 days before runoff election
Jan. 19	Cutoff date from previously filed report thru Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1-Dec. 31

**STATE POLITICAL PARTIES &
COUNTY CENTRAL COMMITTEES**

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
May 19	Jan. 1-May 14
July 19	May 15-July 14
Oct. 19	July 15-Oct. 14
Jan. 19	Oct. 15-Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1 - Dec. 31

**STATEWIDE OR LOCAL
BALLOT ISSUE**

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5 th day prior to election	Current thru 10 days prior to election
Jan. 19	9 th day preceding election thru Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1-Dec. 31

COUNTY CANDIDATES

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
May 19	Jan. 1-May 14
July 19	May 15-July 14
Oct. 19	July 15-Oct. 14
Jan. 19	Oct. 15-Dec. 31
NON-ELECTION YEARS REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1 - Dec. 31
SPECIAL ELECTION REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
5 th day prior to election	Current thru 10 days prior to election

COUNTY PAC

ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
May 19	Jan. 1-May 14
July 19	May 15-July 14
Oct. 19	July 15-Oct. 14
Jan. 19	Oct. 15-Dec. 31
NON-ELECTION YEAR REPORTING DATES	
<u>Report Due</u>	<u>Covered Period-Inclusive</u>
Jan. 19	Jan. 1 - Dec. 31

STATEMENT OF CASH ON HAND

Start your first report with a zero cash balance. Start succeeding reports with the ending balance from the previous report. Be sure to balance this amount with your committee bank account to assure accurate reporting.

List beginning balance. Add:

Total from Schedule A (Monetary Contributions)
Schedule F (Loans Received)
Schedule H (Total Sales of Campaign Property - Candidates Only)
SUBTOTAL

List and subtract from this subtotal:

Total from Schedule B (Expenditures)
Schedule F (Loan Repayments)

List your ending cash balance.

Although they do not affect your cash balances, you are also required to list:

Unpaid Bills (from Schedule D)
In-kind Contributions Received (from Schedule E)
Outstanding Loans (from Schedule F)
Consultant Breakdown (from Schedule G)
Value of Campaign Property (From Schedule H - Candidates Only)

Statewide/General Assembly candidates, state PACs, and state parties must submit a reconciled campaign bank statement every January.

File with the: Iowa Ethics and Campaign Disclosure Board, 510 E. 12th, Ste. 1A, Des Moines, Iowa 50319, fax 515-281-3701, www.iowa.gov/ethics